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Contacts:

Agency: Executive Office of the President Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	250	250			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>			47	45	39
A. Earned: 1. Collected					
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	250	250	47	45	39

Contacts:

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Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110

Tres Acct: 11-0001

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	204	204			
1. Balance currently available	46	46			
C. Withheld pending rescission D. Other	250	250	47 47 17	45 45	39 39
C. Undelivered orders	204	204	17		

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President Contacts:

Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				250
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	4.0	4.4	01.5	01.0
A. Brought forward, October 1	42	44	217	217
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
<ol> <li>Advance for anticipated orders</li> </ol>				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-44	-44	-44
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	42		173	423

#### 11/16/00 10.03.35 (MAX-BE133D01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Executive Office of the President Contacts:

Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
			101711	1011111
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred: A. Category A, direct obligations				204
B. Total, Category B, direct obligations				201
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				4.6
1. Balance currently available				46
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	42		173	173
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	42		173	423
12. Obligated balance, net as of October 1			17	17
13. Obligated balance transferred, net			1.7	Δ,
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders				
D. Accounts payable			17	17
15. Outlays:			±,	Δ,
A. Disbursements (+)				204
B. Collections (-)				

Agency: Executive Office of the President Contacts:

Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	52,444	52,444			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>			97	44	1,032
1. Collected	48 1,238	48 1,238	-788 788 20	-76 76	
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>			136	2	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-201	-201			
7. Total Budgetary Resources	53,529	53,529	253	45	1,032

Contacts:

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110

Tres Acct: 11-0110

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	50.000	50.000	0.0		2.0
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	52,090	52,090	90		39
D. Reimbursable obligations	1,286	1,286	20	1	
9. Unobligated balance	,	,			
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>	153	153			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other			143	45	992
11. Total Status Of Budgetary Resources	53,529	53,529	253	45	1,032
RELATION OF OBLIGATIONS TO OUTLAYS	33,323	33,323	255	43	1,032
12. Obligated balance, net as of October 1			9,539	1,120	23
13. Obligated balance transferred, net			7,777	-,	
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,238	-1,238	-878	-150	-2
1. Federal sources without advance			-20		
2. Federal sources with advance			20		
3. Non-Federal sources with advance					
C. Undelivered orders	7,934	7,934	1,987	985	25
D. Accounts payable	704	704	248	2	
15. Outlays:					
A. Disbursements (+)	44,738	44,738	7,368	205	39
B. Collections (-)	-48	-48	788	76	

Agency: Executive Office of the President Contacts:

Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				52,444
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	641	1,806	3,620	3,620
A. Brought forward, October 1 B. Net transfers, PY balance, actual	041	1,000	3,020	3,020
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			-864	-816
2. Receivables from Federal sources			864	2,102
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources			20	20
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated4. Recoveries of prior year obligations:				
A. Actual		7	145	145
B. Anticipated		,	143	143
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-1,813	-1,813	-1,813
B. Enacted rescissions of PY balances				-201
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	C 4.1		1 071	FF F00
7. Total Budgetary Resources	641		1,971	55,500

Agency: Executive Office of the President Contacts:

Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	3		132	52,222
D. Reimbursable obligations			21	1,307
1. Balance currently available				153
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	639		1,819	1,819
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	641		1,971	55,500
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	8	7	10,697	10,697
A. Accounts receivable			-1,030	-2,268
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-20	-20
C. Undelivered orders	9		3,006 250	10,940 954
A. Disbursements (+)	2		7,614 864	52,352 816

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Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	52,694	52,694			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>			144	89	1,071
1. Collected	48 1,238	48 1,238	-788 788 20	-76 76	
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>			136	2	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-201	-201			
7. Total Budgetary Resources	53,779	53,779	300	90	1,071

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Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	52,294	52,294	90		39
D. Reimbursable obligations	1,286	1,286	20	1	
1. Balance currently available	199	199			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	53,779	53,779	190 300	90 90	1,031 1,071
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			9,556	1,120	23
A. Accounts receivable B. Unfilled customer orders	-1,238	-1,238	-878	-150	-2
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-20		
C. Undelivered orders	7,934 704	7,934 704	1,987 265	985 2	25
A. Disbursements (+) B. Collections (-)	44,942 -48	44,942 -48	7,368 788	205 76	39

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized  E. Other				52,694
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	683	1,850	3,837	3,837
<ol> <li>Collected</li></ol>			-864 864	-816 2,102
1. Advance received			20	20
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>		7	145	145
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year		-1,857	-1,857	-1,857 -201
7. Total Budgetary Resources	683		2,144	55,923

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	3		132	52,426
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance			21	1,307
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment				199
C. Other available				
D. Other	681 683		1,992 2,144	1,992 55,923
RELATION OF OBLIGATIONS TO OUTLAYS	005		2,111	33,323
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	8	7	10,714	10,714
A. Accounts receivable B. Unfilled customer orders			-1,030	-2,268
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-20	-20
C. Undelivered orders	9		3,006 267	10,940 971
A. Disbursements (+) B. Collections (-)	2		7,614 864	52,556 816

Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: White house repair and restoration

OMB Acct: 100-10-0109

Tres Acct: 11-0109

Contacts: VICKI WHITE

(202) 619-7407

VICKI WHITE (202) 619-7407

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	189	189	189
A. Earned: 1. Collected			
1. Collected			
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	189	189	189

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: White house repair and restoration

OMB Acct: 100-10-0109

Tres Acct: 11-0109

Contacts: VICKI WHITE

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	160	160	160
9. Unobligated balance A. Apportioned: 1. Balance currently available	30	30	30
B. Exemption from apportionment			
D. Other	189	189	189
15. Outlays: A. Disbursements (+) B. Collections (-)	160	160	160

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Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210

Tres Acct: 11-0210

Contacts: VICKI WHITE

(202) 619-7407

VICKI WHITE (202) 619-7407

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		9,260	9,260		
<ul> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	149		149	8	3
1. Collected		1,606 1,302	1,606 1,302	684 -793	
A. Actual				471	
7. Total Budgetary Resources	149	12,168	12,317	370	3

PAGE 5,864

Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-0210

Contacts: VICKI WHITE

(202) 619-7407

VICKI WHITE (202) 619-7407

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	7	9,647	9,654	512	3
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>	142	2,522	2,664		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				1.40	
D. Other	1.40	10 160	10 215	-142	2
11. Total Status Of Budgetary Resources	149	12,168	12,317	370	3
RELATION OF OBLIGATIONS TO OUTLAYS	٥٦		٥٦	400	1.0
12. Obligated balance, net as of October 1	25		25	428	12
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-1,302	1 202		-1
B. Unfilled customer orders		-1,302	-1,302		-1
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		84	84	122	13
D. Accounts payable	25	01	25	122	13
15. Outlays:	23		23		
A. Disbursements (+)	7	9,562	9,569	1,140	3
B. Collections (-)		-1,606	-1,606	, -	_
		•	•		

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Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-0210 Contacts: VICKI WHITE

(202) 619-7407

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					9,260
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	26	17	4	58	207
A. Earned:  1. Collected				684 -793	2,290 509
4. Recoveries of prior year obligations:     A. Actual     B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:     A. Cancellations of expired/no-year accts     B. Enacted rescissions of PY balances     C. Capital transfers and redemption of debt     D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				471	471
7. Total Budgetary Resources	26	17	4	420	12,737

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Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-0210 Contacts: VICKI WHITE

(202) 619-7407

VICKI WHITE

(202) 619-7407

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	1			516	10,170
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					
A. Apportioned: 1. Balance currently available					2,664
C. Other available					
C. Withheld pending rescission D. Other	25	17	4	-96	-96
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26	17	4	420	12,737
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	58	57		555	580
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-21			-22	-1,324
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	79	57		271	355 25
A. Disbursements (+) B. Collections (-)	1			1,144	10,713 -1,606

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-4263 Contacts: VICKI WHITE

(202) 619-7407

VICKI WHITE (202) 619-7407

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li></ul></li></ol>	34	34	34
A. Earned:  1. Collected	5	5	5
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	38	38	38

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-4263 Contacts: VICKI WHITE

(202) 619-7407

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	38	38	38
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	38	38	38
11. Total Status Of Budgetary Resources	30	30	30
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance 2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	_	_	_
B. Collections (-)	-5	-5	-5

Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		9,260	9,260		
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	372		372	8	3
1. Collected	5	1,606 1,302	1,611 1,302	684 -793	
4. Recoveries of prior year obligations:     A. Actual				471	
7. Total Budgetary Resources	376	12,168	12,544	370	3

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Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	167	9,647	9,814	512	3
1. Balance currently available	210	2,522	2,732		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				-142	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	376	12,168	12,544	370	3
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	25		25	428	12
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-1,302	-1,302		-1
C. Undelivered orders	25	84	84 25	122	13
A. Disbursements (+) B. Collections (-)	167 -5	9,562 -1,606	9,729 -1,611	1,140	3

Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					9,260
B. Borrowing Authority					9,200
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	26	17	4	58	430
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				684 -793	2,295 509
B. Change in unfilled customer orders:				- 193	509
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual				471	471
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	26	17	4	420	12 064
7. Total Budgetary Resources	26	17	4	420	12,964

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Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	1			516	10,330
B. Total, Category B, direct obligations	-			310	10,550
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					2,732
2. Anticipated					_,
B. Exemption from apportionment					
C. Other available					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>					
B. Deferred					
C. Withheld pending rescission					
D. Other	25	17	4	-96	-96
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26	17	4	420	12,964
12. Obligated balance, net as of October 1	58	57		555	580
13. Obligated balance transferred, net	30	57		333	300
14. Obligated balance, net, end of period					
A. Accounts receivable	-21			-22	-1,324
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders	79	57		271	355
D. Accounts payable					25
15. Outlays:					
A. Disbursements (+)	1			1,144	10,873
B. Collections (-)					-1,611

PAGE 5,873

Agency: Executive Office of the President Contacts:

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	345	345			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			2	3	62
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			-8	2	
2. Receivables from Federal sources			8	-2	
B. Change in unfilled customer orders:			O	2	
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2		
B. Anticipated					
5. Temp not available pursuant to PL					
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>					
B. Enacted rescissions of PY balances	-7	-7			
C. Capital transfers and redemption of debt	- 7	<i>- 1</i>			
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	338	338	4	4	62
<b>3</b> • • • • • • • • • • • • • • • • • • •					

Contacts:

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Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	311	311			
D. Reimbursable obligations	27	27			
2. Anticipated					
A. Apportioned for subsequent periods  B. Deferred	338	338	4 4	4 4	62 62
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	330	330	50	25	02
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance			-8	2	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	51 2	51 2	19	25	
A. Disbursements (+) B. Collections (-)	258	258	29 8	1 -2	

Agency: Executive Office of the President Contacts:

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				345
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	43	75	185	185
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:			_	_
1. Collected			-6	-6
2. Receivables from Federal sources			6	6
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li></ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			2	2
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-75	-75	-75
B. Enacted rescissions of PY balances				-7
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	43		113	451

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Agency: Executive Office of the President Contacts:

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				311
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				27
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	43		113	113
11. Total Status Of Budgetary Resources	43		113	451
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1			75	75
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-6	-6
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders			44	95
D. Accounts payable				2
15. Outlays:			2.0	202
A. Disbursements (+)			30	288
B. Collections (-)			6	6

Agency: Executive Office of the President Contacts:

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.	3,617	3,617			
<ul> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>			59	81	55
1. Collected	170 33	170 33		2 -2	83
B. Anticipated	-8	-8			
7. Total Budgetary Resources	3,811	3,811	59	81	138

Contacts:

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Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-15-1454

Tres Acct: 11-1454

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	3,478	3,478	41	1	
D. Reimbursable obligations	202	202			
1. Balance currently available	131	131			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	3,811	3,811	18 59	80 81	138 138
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			534	82	91
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-33	-33	-9	-7	
C. Undelivered orders	357 52	357 52	265 46	88	7
A. Disbursements (+) B. Collections (-)	3,271 -170	3,271 -170	273	4 -2	1

Agency: Executive Office of the President Contacts:

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,617
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	1.40	000	5.65	5.65
A. Brought forward, October 1	148	222	565	565
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected	3		5	175
2. Receivables from Federal sources	-3		-5	28
B. Change in unfilled customer orders:	J		J	20
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:			0.0	0.0
A. Actual			83	83
B. Anticipated				
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>				
A. Cancellations of expired/no-year accts		-222	-222	-222
B. Enacted rescissions of PY balances		222	222	-8
C. Capital transfers and redemption of debt				· ·
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	148		426	4,237

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Agency: Executive Office of the President Contacts:

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
CHARTIC OF DIDGERADY DECOMPORE				
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:			42	2 520
A. Category A, direct obligations			42	3,520
B. Total, Category B, direct obligations				
C. Not subject to apportionment  D. Reimbursable obligations				202
9. Unobligated balance				202
A. Apportioned:				
1. Balance currently available				131
2. Anticipated				131
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	148		384	384
11. Total Status Of Budgetary Resources	148		426	4,237
RELATION OF OBLIGATIONS TO OUTLAYS	110		120	1,23,
12. Obligated balance, net as of October 1	<b>–</b> 1		706	706
13. Obligated balance transferred, net	_		, 00	, 00
14. Obligated balance, net, end of period				
A. Accounts receivable	2		-14	-47
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders			360	717
D. Accounts payable			46	98
15. Outlays:				
A. Disbursements (+)			278	3,549
B. Collections (-)	-3		-5	-175

Agency: Executive Office of the President Contacts:

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	15	1 5	15
A. Brought forward, October 1  B. Net transfers, PY balance, actual	15	15	15
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1.5	1.5	1 -
7. Total Budgetary Resources	15	15	15

Agency: Executive Office of the President Contacts:

Bureau: Special Assistance to the President and the Official Residence Acct: Special Assistance to the President and the Official Residence o

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	13	13	13
<ul><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			
1. Balance currently available	2	2	2
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission  D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	15	15	15
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders			
A. Disbursements (+) B. Collections (-)	13	13	13

Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized		3,962	3,962		
E. Other	15		15	61	84
A. Earned:  1. Collected		170 33	170 33	-8 8	4 - 4
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>				2	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-15	-15		
7. Total Budgetary Resources	15	4,149	4,164	63	85

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Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	13	3,789	3,802	41	1
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>		202	202		
A. Apportioned: 1. Balance currently available 2. Anticipated	2	158	160		
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources	15	4,149	4,164	22 63	84 85
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1	15	4,149	4,104	584	107
13. Obligated balance transferred, net				301	107
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance		-33	-33	-17	-5
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol>		408	408	284	113
D. Accounts payable		54	54	46	113
A. Disbursements (+) B. Collections (-)	13	3,529 -170	3,542 -170	302 8	5 -4

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Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					3,962
B. Borrowing Authority					3,302
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual	117	191	297	750	765
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		3		-1	169
2. Receivables from Federal sources		-3		1	34
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	83			85	85
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-297	-297	-297 -15
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					-15
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	200	191		539	4,703
					-

### 11/16/00 OFFICE OF MANAGEMENT AND BUDGET 10.03.35 SF 133 Report on Budget Execution (MAX-BE133D01) 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

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Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				42	3,844
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					202
9. Unobligated balance					
A. Apportioned:					1.60
1. Balance currently available					160
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	200	191		497	497
11. Total Status Of Budgetary Resources	200	191		539	4,703
RELATION OF OBLIGATIONS TO OUTLAYS	0.1	-		501	501
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	91	-1		781	781
14. Obligated balance, net, end of period					
A. Accounts receivable		2		-20	-53
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	7			404	812
D. Accounts payable				46	100
15. Outlays:	-			200	2 052
A. Disbursements (+)	1	-3		308 1	3,850 -169
b. Collections (-)		-3		1	-109

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Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: Salaries and expenses

OMB Acct: 100-20-1900 Tres Acct: 11-1900

Contacts:
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other  2. Unobligated balance:	3,840	3,840			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:			14	6	74
1. Collected	-108 108	-108 108	-49 50	-2 2	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	-15	-15			
7. Total Budgetary Resources	3,825	3,825	15	6	74

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Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: Salaries and expenses

OMB Acct: 100-20-1900 Tres Acct: 11-1900 Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	3,795	3,795	3		
1. Balance currently available	30	30			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	3,825	3,825	12 15	6 6	74 74
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			632	115	33
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-108	-108	-50	-2	
C. Undelivered orders  D. Accounts payable	632 77	632 77	207 1	72	33
A. Disbursements (+)	3,086 108	3,086 108	427 49	43	

PAGE 5,889

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: Salaries and expenses

OMB Acct: 100-20-1900 Tres Acct: 11-1900 Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,840
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other  2. Unobligated balance:				
A. Brought forward, October 1	32	58	184	184
B. Net transfers, PY balance, actual	32	50	104	104
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			-51	-159
2. Receivables from Federal sources			52	160
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		13	13	13
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-71	-71	-71
B. Enacted rescissions of PY balances				-15
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	32		127	3,952
	<del>* -</del>			-,-32

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Council of Economic Advisers Acct: Salaries and expenses

OMB Acct: 100-20-1900

Tres Acct: 11-1900

Contacts:

PAGE 5,890

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			3	3,798
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>				
1. Balance currently available				30
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	32 32		124 127	124 3,952
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3	15	798	798
A. Accounts receivable			-52	-160
C. Undelivered orders D. Accounts payable	3		315 1	947 78
A. Disbursements (+) B. Collections (-)		1	471 51	3,557 159

PAGE 5,891

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL OMB Acct: 100-20-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	3,840	3,840			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			14	6	74
1. Collected	-108 108	-108 108	-49 50	-2 2	
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:					
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	-15	-15			
7. Total Budgetary Resources	3,825	3,825	15	6	74

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

PAGE 5,892

(Dollars in Thousands)

Agency: Executive Office of the President Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL

OMB Acct: 100-20-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	3,795	3,795	3		
A. Apportioned:  1. Balance currently available	30	30			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	3,825	3,825	12 15	6 6	74 74
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			632	115	33
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-108	-108	-50	-2	
C. Undelivered orders	632 77	632 77	207 1	72	33
A. Disbursements (+) B. Collections (-)	3,086 108	3,086 108	427 49	43 2	

Agency: Executive Office of the President Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL

OMB Acct: 100-20-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,840
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	2.0	Ε0	104	104
A. Brought forward, October 1	32	58	184	184
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			-51	-159
2. Receivables from Federal sources			52	160
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual		13	13	13
B. Anticipated		13	13	13
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-71	-71	-71
B. Enacted rescissions of PY balances		. =	, =	-15
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	32		127	3,952

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL OMB Acct: 100-20-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			3	3,798
B. Total, Category B, direct obligations				·
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				30
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	32		124	124
11. Total Status Of Budgetary Resources	32		127	3,952
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	3	15	798	798
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-52	-160
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	3		315	947
D. Accounts payable			1	78
15. Outlays:		-	4.7.1	2 555
A. Disbursements (+)		1	471	3,557
B. Collections (-)			51	159

Agency: Executive Office of the President Contacts:

Bureau: Council on Environmental Quality and Office of Environmental Q Acct: Council on Environmental Quality and Office of Environmental Qua

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	2,827	2,827			
A. Brought forward, October 1			153	7	34
1. Collected	15	15	-7 7	1	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law	-11	-11			
F. Anticipated rest of year	2,831	2,831	152	7	34

Contacts:

Agency: Executive Office of the President

Bureau: Council on Environmental Quality and Office of Environmental Q Acct: Council on Environmental Quality and Office of Environmental Qua

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,801	2,801	5		
D. Reimbursable obligations9. Unobligated balance	15	15			
A. Apportioned:  1. Balance currently available	15	15			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			147	7	24
D. Other 11. Total Status Of Budgetary Resources	2,831	2,831	152	7 7	34 34
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			196	113	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance			-7		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	201 34	201 34	64	83	
A. Disbursements (+)	2,581 -15	2,581 -15	138 7	30 -1	

Agency: Executive Office of the President Contacts:

Bureau: Council on Environmental Quality and Office of Environmental Q Acct: Council on Environmental Quality and Office of Environmental Qua

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				2,827
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
A. Brought forward, October 1	23	117	334	334
B. Net transfers, PY balance, actual	23	117	334	334
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			-6	9
2. Receivables from Federal sources			7	7
B. Change in unfilled customer orders:				
1. Advance received				
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>		-117	-117	-117
B. Enacted rescissions of PY balances		-117	-11/	-11
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	23		216	3,047

Agency: Executive Office of the President Contacts:

Bureau: Council on Environmental Quality and Office of Environmental Q Acct: Council on Environmental Quality and Office of Environmental Qua

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	2111 21122		101111	101112
8. Obligations incurred:				
A. Category A, direct obligations	1		6	2,807
B. Total, Category B, direct obligations	_		O	2,007
C. Not subject to apportionment				
D. Reimbursable obligations				15
9. Unobligated balance				13
A. Apportioned:				
1. Balance currently available				15
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	22		210	210
11. Total Status Of Budgetary Resources	23		216	3,047
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1			309	309
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-7	-7
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> </ol>				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders			147	348
D. Accounts payable				34
15. Outlays:				
A. Disbursements (+)	1		169	2,750
B. Collections (-)			6	-9

Bureau: Council on Environmental Quality and Office of Environmental Q Acct: Management fund, Office of Environmental Quality

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	488	488	488
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	492	492	492
2. Receivables from Federal sources	35	35	35
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,015	1,015	1,015

Contacts:

Agency: Executive Office of the President

Bureau: Council on Environmental Quality and Office of Environmental Q Acct: Management fund, Office of Environmental Quality

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	519	519	519
1. Balance currently available	496	496	496
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,015	1,015	1,015
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	220	220	220
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-57	-57	-57
C. Undelivered orders  D. Accounts payable	247 1	247 1	247 1
A. Disbursements (+)	514 -492	514 -492	514 -492

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations		2,827	2,827		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li></ul></li></ol>	488		488	153	7
1. Collected	492 35	15	507 35	-7 7	1
A. Actual					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-11	-11		
F. Anticipated rest of year	1,015	2,831	3,846	152	7

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		2,801	2,801	5	
B. Total, Category B, direct obligations					
C. Not subject to apportionment	F10	1.5	504		
D. Reimbursable obligations	519	15	534		
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available	496	15	511		
2. Anticipated	470	13	311		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				1.45	_
D. Other	1 015	0 021	2 046	147	7
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,015	2,831	3,846	152	1
12. Obligated balance, net as of October 1	220		220	196	113
13. Obligated balance transferred, net	220		220	100	113
14. Obligated balance, net, end of period					
A. Accounts receivable	-57		-57	-7	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	0.45	0.01	4.40	<i>C</i> 4	0.2
C. Undelivered orders	247	201 34	448 35	64	83
D. Accounts payable	1	34	35		
A. Disbursements (+)	514	2,581	3,095	138	30
B. Collections (-)	-492	-15	-507	7	-1
		— <del>-</del>		-	_

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.					2,827
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	34	23	117	334	822
1. Collected				-6 7	501 42
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-117	-117	-117 -11
F. Anticipated rest of year	34	23		216	4,062

#### 11/16/00 10.03.35 (MAX-BE133D01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 5,904

Agency: Executive Office of the President

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		1			0 007
A. Category A, direct obligations  B. Total, Category B, direct obligations		1		6	2,807
C. Not subject to apportionment					
D. Reimbursable obligations					534
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					511
2. Anticipated					311
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	34	22		210	210
11. Total Status Of Budgetary Resources	34	23		216	4,062
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1				309	529
13. Obligated balance transferred, net				309	323
14. Obligated balance, net, end of period					
A. Accounts receivable				-7	-64
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders				147	595
D. Accounts payable					35
15. Outlays:		1		169	3,264
A. Disbursements (+)		1		169	3,264 -501
2. 001100010110 ( /				ŭ	301

PAGE 5,905

Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

OMB Acct: 100-30-2200 Tres Acct: 11-2200

Contacts:	:
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	4,032	4,032			
D. Net transfers, CY authority realized E. Other	325	325			
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>			93	88	296
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:</pre>					
1. Collected	100	100	-20 20	18	
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:					
1. Collected					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
5. Temp not available pursuant to PL					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-15	-15			
F. Anticipated rest of year	4,442	4,442	93	106	297

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Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

OMB Acct: 100-30-2200 Tres Acct: 11-2200

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,244	4,244	19	36	1
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	100	100			
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>	98	98			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			74	70	296
11. Total Status Of Budgetary Resources	4,442	4,442	93	106	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			605	106	21
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-100	-100	-20	-18	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	706	706	185	82	21
D. Accounts payable	48	48		18	
15. Outlays:					
A. Disbursements (+)	3,590	3,590	439	60	
B. Collections (-)			20	-18	

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Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

OMB Acct: 100-30-2200 Tres Acct: 11-2200

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				4,032
B. Borrowing Authority				
C. Contract authority				325
D. Net transfers, CY authority realized E. Other				325
2. Unobligated balance:				
A. Brought forward, October 1	201	449	1,127	1,127
B. Net transfers, PY balance, actual			-,	-,
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			-2 20	-2 120
B. Change in unfilled customer orders:			20	120
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-449	-449	-449
B. Enacted rescissions of PY balances				-15
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	201		697	5,139

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

OMB Acct: 100-30-2200 Tres Acct: 11-2200

Contacts:

PAGE 5,908

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			56	4,300
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				100
9. Unobligated balance				200
A. Apportioned:				
<ol> <li>Balance currently available</li> </ol>				98
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	201		641	641
11. Total Status Of Budgetary Resources	201		697	5,139
RELATION OF OBLIGATIONS TO OUTLAYS	_			
12. Obligated balance, net as of October 1	7		739	739
13. Obligated balance transferred, net				
A. Accounts receivable			-38	-138
B. Unfilled customer orders			30	130
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	7		295	1,001
D. Accounts payable			18	66
15. Outlays:			499	4 000
A. Disbursements (+)			499	4,089 2
D. COTTECCTORS ( /			۷	2

PAGE 5,909

Agency: Executive Office of the President

Bureau: Office of Policy Development

Acct: BUREAU TOTAL OMB Acct: 100-30-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	4,032	4,032			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	325	325			
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual			93	88	296
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			-20	18	
2. Receivables from Federal sources	100	100	20	10	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-15	-15			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	4,442	4,442	93	106	297
/. Total badgetary resources	7,774	7,774	23	100	<i>∆∃1</i>

Bureau: Office of Policy Development

Acct: BUREAU TOTAL OMB Acct: 100-30-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	4,244	4,244	19	36	1
C. Not subject to apportionment					
D. Reimbursable obligations	100	100			
9. Unobligated balance					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	98	98			
2. Anticipated	90	90			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			74	70	296
11. Total Status Of Budgetary Resources	4,442	4,442	93	106	297
RELATION OF OBLIGATIONS TO OUTLAYS			605	106	21
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net			605	106	21
14. Obligated balance, net, end of period					
A. Accounts receivable	-100	-100	-20	-18	
B. Unfilled customer orders	100	100	20	10	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	706	706	185	82	21
D. Accounts payable	48	48		18	
15. Outlays:					
A. Disbursements (+)	3,590	3,590	439	60	
B. Collections (-)			20	-18	

Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: BUREAU TOTAL

OMB Acct: 100-30-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations				4,032
C. Contract authority  D. Net transfers, CY authority realized  E. Other				325
2. Unobligated balance:				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	201	449	1,127	1,127
3. Spending authority from offsetting coll: A. Earned:				
1. Collected			-2	-2
2. Receivables from Federal sources			20	120
B. Change in unfilled customer orders:  1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:		4.40	4.40	4.40
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-449	-449	-449 -15
C. Capital transfers and redemption of debt				-13
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	201		697	5,139

Agency: Executive Office of the President

Bureau: Office of Policy Development

Acct: BUREAU TOTAL OMB Acct: 100-30-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			56	4,300
B. Total, Category B, direct obligations				,
C. Not subject to apportionment				
D. Reimbursable obligations				100
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				98
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	201		641	641
11. Total Status Of Budgetary Resources	201		697	5,139
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	7		739	739
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-38	-138
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance			0.0.5	1 001
C. Undelivered orders	7		295	1,001
D. Accounts payable			18	66
15. Outlays:			400	4 000
A. Disbursements (+)			499	4,089
B. Collections (-)			2	2

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Agency: Executive Office of the President

Bureau: National Security Council
Acct: Salaries and expenses

OMB Acct: 100-35-2000 Tres Acct: 11-2000

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	6,997	6,997			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			62	66	382
1. Collected	32 366	32 366	148 -55	14 -16	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>Temp not available pursuant to PL</li><li>Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-27	-27			
7. Total Budgetary Resources	7,368	7,368	155	65	382

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

Agency: Executive Office of the President

Bureau: National Security Council
Acct: Salaries and expenses

OMB Acct: 100-35-2000 Tres Acct: 11-2000

Contacts:

PAGE 5,914

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	6,830	6,830	34	-1	2
D. Reimbursable obligations	366	366	93		
9. Unobligated balance	300	500	, ,		
A. Apportioned:					
1. Balance currently available	173	173			
2. Anticipated	1,3	1,3			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			28	66	379
11. Total Status Of Budgetary Resources	7,368	7,368	155	65	382
RELATION OF OBLIGATIONS TO OUTLAYS	.,	,,,,,,,			
12. Obligated balance, net as of October 1			349	84	<b>-9</b>
13. Obligated balance transferred, net					-
14. Obligated balance, net, end of period					
A. Accounts receivable	-366	-366	-262	-68	-43
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	738	738	246	152	34
D. Accounts payable	80	80	53	-1	• •
15. Outlays:				_	
A. Disbursements (+)	6,377	6,377	494	15	2
B. Collections (-)	-32	-32	-148	-14	_
, , ,					

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

Agency: Executive Office of the President

Bureau: National Security Council
Acct: Salaries and expenses

OMB Acct: 100-35-2000 Tres Acct: 11-2000

Contacts:

PAGE 5,915

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations				6,997
B. Borrowing Authority				
<pre>D. Net transfers, CY authority realized E. Other</pre>				
2. Unobligated balance:				
A. Brought forward, October 1 B. Net transfers, PY balance, actual	635	544	1,689	1,689
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected		2	164	196
2. Receivables from Federal sources			-71	295
B. Change in unfilled customer orders:  1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL 6. Permanently not available:				
A. Cancellations of expired/no-year accts		-544	-544	-544
B. Enacted rescissions of PY balances				-27
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	635	•	1 020	0.605
7. Total Budgetary Resources	635	2	1,239	8,607

Bureau: National Security Council
Acct: Salaries and expenses

OMB Acct: 100-35-2000 Tres Acct: 11-2000 Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment		2	37	6,867
D. Reimbursable obligations			93	459
9. Unobligated balance			75	137
A. Apportioned:				
1. Balance currently available				173
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	635	•	1,108	1,108
11. Total Status Of Budgetary Resources	635	2	1,239	8,607
RELATION OF OBLIGATIONS TO OUTLAYS	2	-2	420	400
12. Obligated balance, net as of October 1	-2	-2	420	420
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable	-12		-385	-751
B. Unfilled customer orders	-12		-305	-/51
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	10		442	1,180
D. Accounts payable	10		52	132
15. Outlays:			32	132
A. Disbursements (+)			511	6,888
B. Collections (-)		-2	-164	-196
. ,				

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Agency: Executive Office of the President

Bureau: National Security Council

Acct: BUREAU TOTAL

OMB Acct: 100-35-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	6,997	6 007			
A. Appropriations B. Borrowing Authority	0,997	6,997			
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1			62	66	382
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	32	32	148	14	
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	366	366	-55	-16	
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li></ol>					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-27	-27			
C. Capital transfers and redemption of debt  D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year			a		262
7. Total Budgetary Resources	7,368	7,368	155	65	382

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Agency: Executive Office of the President

Bureau: National Security Council

Acct: BUREAU TOTAL OMB Acct: 100-35-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	6,830	6,830	34	-1	2
D. Reimbursable obligations	366	366	93		
1. Balance currently available	173	173			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	7,368	7,368	28 155	66 65	379 382
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			349	84	-9
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-366	-366	-262	-68	-43
C. Undelivered orders	738 80	738 80	246 53	152 -1	34
A. Disbursements (+) B. Collections (-)	6,377 -32	6,377 -32	494 -148	15 -14	2

Bureau: National Security Council

Acct: BUREAU TOTAL

OMB Acct: 100-35-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				6,997
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	635	544	1,689	1,689
1. Collected		2	164 -71	196 295
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>				
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year		-544	-544	-544 -27
7. Total Budgetary Resources	635	2	1,239	8,607

Agency: Executive Office of the President

Bureau: National Security Council

Acct: BUREAU TOTAL OMB Acct: 100-35-

OMB ACCL: 100

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations		2	37	6,867
C. Not subject to apportionment			0.0	450
D. Reimbursable obligations			93	459
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>				
1. Balance currently available				173
2. Anticipated				1.3
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	635	_	1,108	1,108
11. Total Status Of Budgetary Resources	635	2	1,239	8,607
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-2	-2	420	420
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	1.0		205	851
A. Accounts receivable	-12		-385	-751
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
3. Non-Federal sources with advance				
C. Undelivered orders	10		442	1,180
D. Accounts payable	10		52	132
15. Outlays:			24	132
A. Disbursements (+)			511	6,888
B. Collections (-)		-2	-164	-196
2. 3312331010 ( ,		_	101	170

Contacts:

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0020

		/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
2.	BETARY RESOURCES Budget authority A. Appropriations			
4	1. Collected	-2 2	-2 2	-2 2
	Recoveries of prior year obligations: A. Actual B. Anticipated			
5.	Temp not available pursuant to PL			
	Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources			

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0020

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated			
B. Exemption from apportionment			
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance	-2	-2	-2
2. Federal sources with advance	2	2	2

Contacts:

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0032

	00 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	8,400	8,400	8,400
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	8,400	8,400	8,400

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0032

	00 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2,200	2,200	2,200
A. Apportioned:			
1. Balance currently available	6,200	6,200	6,200
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	0.400	0.400	0.400
<ol> <li>Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>Accounts receivable</li> </ul> </li> </ol>	8,400	8,400	8,400
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders  D. Accounts payable	2,200	2,200	2,200

PAGE 5,925

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038

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_ 1	U	11	L	a	C.	L	5	•	

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		8,806		30,392	39,198
A. Brought forward, October 1	25		8,470		8,495
1. Collected				1,815 3,446	1,815 3,446
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>Temp not available pursuant to PL</li></ul>					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-34		-114	-148
7. Total Budgetary Resources	25	8,772	8,470	35,539	52,806

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038 Contacts:

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	10	4,362	7,273	30,132	41,777
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				5,261	5,261
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	16	4,410	1,197	146	5,769
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	25	8,772	8,470	35,539	52,806
RELATION OF OBLIGATIONS TO OUTLAYS		,	•	,	•
12. Obligated balance, net as of October 1	43		11,810		11,853
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable				-3,446	-3,446
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		2 225	F 060	7 010	14 101
C. Undelivered orders  D. Accounts payable	6 -7	2,095 243	5,068 1,032	7,012 700	14,181 1,968
15. Outlays:	- /	243	1,032	700	1,900
A. Disbursements (+)	54	2,023	12,983	27,682	42,742
B. Collections (-)	34	2,023	12,703	-1,815	-1,815
2. 3011331312 ( ,				1,013	1,013

11/16/00 10.03.35 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 5,927

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized.					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li></ul></li></ol>	58	54	301	203	684
1. Collected	-1,275 1,275	-12 -17			13 -6
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL					27
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					-718
7. Total Budgetary Resources	58	25	301	203	

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Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	29	-27		-40	
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance				40	
A. Apportioned:  1. Balance currently available					
2. Anticipated B. Exemption from apportionment					
C. Other available					
B. Deferred					
D. Other  11. Total Status Of Budgetary Resources	28 58	52 25	301 301	203 203	
RELATION OF OBLIGATIONS TO OUTLAYS	56	25	301	203	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,203	1,064	215	40	21
A. Accounts receivable	-1,280	5	-1		
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	1,680	988	214	40	
D. Accounts payable	218	42	1		
A. Disbursements (+)	3,340	21			
B. Collections (-)	1,275	12			-13

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038

	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations		39,198	
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	1 200	0 705	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,300	9,795	
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	-1,274	541	
2. Receivables from Federal sources	1,252	4,698	
B. Change in unfilled customer orders:	1,202	2,000	
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	27	27	
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts	-718	-718	
B. Enacted rescissions of PY balances	-/18	-148	
C. Capital transfers and redemption of debt		-140	
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	587	53,393	
3 1		•	

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	-38	41,739
D. Reimbursable obligations	40	5,301
1. Balance currently available		5,769
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	584 587	584 53,393
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,543	18,396
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,276	-4,722
C. Undelivered orders	2,922 261	17,103 2,229
A. Disbursements (+)	3,361 1,274	46,103 -541

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Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations		8,400	8,806		30,392
B. Borrowing Authority		,	,		,
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	25			8,470	
B. Net transfers, PY balance, actual				,	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					1,815 3,446
B. Change in unfilled customer orders:					3,110
<ol> <li>Advance received</li></ol>					
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-34		-114
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	0.5	0 400	0 550	0 450	25 522
7. Total Budgetary Resources	25	8,400	8,772	8,470	35,539

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Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>	10	2,200	4,362	7,273	30,132
C. Not subject to apportionment  D. Reimbursable obligations					5,261
A. Apportioned:	1.6	6.000	4 410	1 100	1 4 6
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	16	6,200	4,410	1,197	146
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	25	8,400	8,772	8,470	35,539
RELATION OF OBLIGATIONS TO OUTLAYS	4.2			11 010	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	43			11,810	
14. Obligated balance, net, end of period					
A. Accounts receivable					-3,446
B. Unfilled customer orders					,
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		0.000	0 005	5 060	E 010
C. Undelivered orders	6 -7	2,200	2,095 243	5,068 1,032	7,012 700
D. Accounts payable	- /		243	1,032	700
A. Disbursements (+) B. Collections (-)	54		2,023	12,983	27,682 -1,815

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Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	47,598				
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	8,495	58	54	301	203
1. Collected	1,815 3,446	-1,275 1,275	-14 -15		
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-148				
7. Total Budgetary Resources	61,206	58	25	301	203

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Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
	101112				2111 21122
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	40.000	0.0	0.5		4.0
A. Category A, direct obligations	43,977	29	-27		-40
B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations	5,261				40
9. Unobligated balance	3,201				40
A. Apportioned:					
1. Balance currently available	11,969				
2. Anticipated	,				
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		0.0	F.0	201	000
D. Other	(1 206	28 58	52 25	301 301	203 203
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	61,206	58	25	301	203
12. Obligated balance, net as of October 1	11,853	5,203	1,064	215	40
13. Obligated balance transferred, net	11,000	3,203	1,004	213	40
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,446	-1,280	3	-1	
B. Unfilled customer orders	•	•			
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	16,381	1,680	988	214	40
D. Accounts payable	1,968	218	42	1	
15. Outlays:	40 740	2 240	0.1		
A. Disbursements (+) B. Collections (-)	42,742 -1,815	3,340 1,275	21 14		
B. COTTECTIONS (-)	-1,010	1,413	7.4		

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			47,598
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	684	1,300	9,795
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	1.2	-1,276	539
2. Receivables from Federal sources	13 -6	1,254	4,700
B. Change in unfilled customer orders:	O	1,254	4,700
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	27	27	27
B. Anticipated	27	27	27
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-718	-718	-718
B. Enacted rescissions of PY balances			-148
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year		587	61,793
/. Total badyctary resources		367	01,793

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li></ul>		-38	43,939
D. Reimbursable obligations		40	5,301
1. Balance currently available			11,969
C. Other available			
C. Withheld pending rescission D. Other		584 587	584 61,793
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	21	6,543	18,396
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-1,278	-4,724
C. Undelivered orders		2,922 261	19,303 2,229
A. Disbursements (+) B. Collections (-)	-13	3,361 1,276	46,103 -539

Contacts:

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Armstrong Resolution

Acct: Armstrong resolution account

OMB Acct: 100-51-1073 Tres Acct: 11-1073

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,950	1,950	1,950
B. Net transfers, PY balance, actual	·	•	
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	-51	-51	-51
2. Receivables from Federal sources	51	51	51
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 050	1 050	1 050
7. Total Budgetary Resources	1,950	1,950	1,950

Bureau: Armstrong Resolution

Acct: Armstrong resolution account

OMB Acct: 100-51-1073 Tres Acct: 11-1073

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	240	240	240
B. Total, Category B, direct obligations			
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	1,710	1,710	1,710
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:  A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	1,950	1,950	1,950
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	1,087	1,087	1,087
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period  A. Accounts receivable	-51	-51	-51
B. Unfilled customer orders	-31	-21	-21
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	1,243	1,243	1,243
D. Accounts payable			
15. Outlays:	0.4	0.4	0.4
A. Disbursements (+)	84 51	84 51	84 51
b. corrections (-/	JΤ	Э±	JΙ

Bureau: Armstrong Resolution

Acct: BUREAU TOTAL

OMB Acct: 100-51-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
A. Brought forward, October 1	1,950	1,950	1,950
1. Collected	-51 51	-51 51	-51 51
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	1,950	1,950	1,950

Bureau: Armstrong Resolution

Acct: BUREAU TOTAL

OMB Acct: 100-51-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	240	240	240
A. Apportioned:  1. Balance currently available	1,710	1,710	1,710
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	1,950	1,950	1,950
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> </ul> </li> </ol>	1,087 -51	1,087 -51	1,087 -51
B. Unfilled customer orders  1. Federal sources without advance	1,243	1,243	1,243
A. Disbursements (+)	84 51	84 51	84 51

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Agency: Executive Office of the President Bureau: Office of Management and Budget Acct: Salaries and expenses

OMB Acct: 100-55-0300 Tres Acct: 11-0300

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	63,495	63,495			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>			21	11	98
A. Earned:  1. Collected	234 15	234 15	69 -63	14 -14	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-239	-239			
7. Total Budgetary Resources	63,504	63,504	26	11	98

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Agency: Executive Office of the President

Bureau: Office of Management and Budget Acct: Salaries and expenses

OMB Acct: 100-55-0300 Tres Acct: 11-0300

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	63,222	63,222	13		
D. Reimbursable obligations	248	248	6		
1. Balance currently available	34	34			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	63,504	63,504	8 26	11 11	98 98
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			5,430	642	342
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-15	-15	-6		
C. Undelivered orders	2,741 994	2,741 994	556 11	573	342
A. Disbursements (+) B. Collections (-)	59,735 -234	59,735 -234	4,950 -69	83 -14	

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Agency: Executive Office of the President Bureau: Office of Management and Budget Acct: Salaries and expenses

OMB Acct: 100-55-0300 Tres Acct: 11-0300

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority				63,495
D. Net transfers, CY authority realized E. Other	61	821	1,012	1,012
B. Net transfers, PY balance, actual	01	021	1,012	1,012
A. Earned:  1. Collected			83 -77	317 -62
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-821	-821	-821 -239
7. Total Budgetary Resources	61		196	63,700

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President Bureau: Office of Management and Budget Acct: Salaries and expenses

OMB Acct: 100-55-0300 Tres Acct: 11-0300

Contacts:

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	1		14	63,236
B. Total, Category B, direct obligations				
C. Not subject to apportionment			_	254
D. Reimbursable obligations			6	254
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>				
1. Balance currently available				34
2. Anticipated				34
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	60		177	177
11. Total Status Of Budgetary Resources	61		196	63,700
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	198		6,612	6,612
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-6	-21
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	198		1 660	4 410
C. Undelivered orders  D. Accounts payable	198		1,669 11	4,410 1,005
15. Outlays:			1,1	1,005
A. Disbursements (+)	1		5,034	64,769
B. Collections (-)	_		-83	-317
			0.5	31,

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Agency: Executive Office of the President Bureau: Office of Management and Budget

Acct: BUREAU TOTAL

OMB Acct: 100-55-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	63,495	63,495			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:			21	11	98
1. Collected	234 15	234 15	69 -63	14 -14	
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-239	-239			
7. Total Budgetary Resources	63,504	63,504	26	11	98

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Agency: Executive Office of the President Bureau: Office of Management and Budget

Acct: BUREAU TOTAL

OMB Acct: 100-55-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	63,222	63,222	13		
B. Total, Category B, direct obligations					
C. Not subject to apportionment	0.40	0.40			
D. Reimbursable obligations	248	248	6		
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available	34	34			
2. Anticipated	31	31			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					2.0
D. Other	62 504	62 504	8	11 11	98
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	63,504	63,504	26	11	98
12. Obligated balance, net as of October 1			5,430	642	342
13. Obligated balance transferred, net			3,430	042	342
14. Obligated balance, net, end of period					
A. Accounts receivable	-15	-15	-6		
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	0. 541	0 541		550	2.40
C. Undelivered orders	2,741	2,741	556	573	342
D. Accounts payable	994	994	11		
15. Outlays: A. Disbursements (+)	59.735	59,735	4,950	83	
B. Collections (-)	-234	-234	-69	-14	
2. 3322333131 ( /	231	201	0,0		

Agency: Executive Office of the President Bureau: Office of Management and Budget

Acct: BUREAU TOTAL

OMB Acct: 100-55-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				63,495
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	61	821	1,012	1,012
1. Collected			83 -77	317 -62
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available:				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-821	-821	-821 -239
F. Anticipated rest of year	61		196	63,700

Agency: Executive Office of the President Bureau: Office of Management and Budget

Acct: BUREAU TOTAL

OMB Acct: 100-55-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1		14	63,236
D. Reimbursable obligations			6	254
9. Unobligated balance			O .	251
A. Apportioned:				
1. Balance currently available				34
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	60		177	177
11. Total Status Of Budgetary Resources	61		196	63,700
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	198		6,612	6,612
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-6	-21
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	100		1 660	4 410
C. Undelivered orders	198		1,669	4,410
D. Accounts payable			11	1,005
A. Disbursements (+)	1		5,034	64,769
B. Collections (-)	1		-83	-317
D. COTTCCCTORE (-)			-03	-311

Contacts:

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Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy Acct: Salaries and expenses

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		22,951	22,951		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		-125	-125		
E. Other					
A. Brought forward, October 1	57		57	198	53
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	-33 33	-2,722 2,915	-2,755 2,948	-693 693	-323 323
B. Change in unfilled customer orders:	33	2,515	2,510	0,55	323
1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					76
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-129	-129		
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	57	22,891	22,948	198	128

Contacts:

PAGE 5,950

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy Acct: Salaries and expenses

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-234	22,527	22,293	127	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		193	193		
9. Unobligated balance					
A. Apportioned:	201	170	4.6.1		
1. Balance currently available	291	170	461		
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				70	128
11. Total Status Of Budgetary Resources	57	22,891	22,948	198	128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	3,772		3,772	2,519	1,242
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-33	-2,915	-2,948	-693	-323
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	3,036	3,294	6,330	1,038	947
D. Accounts payable	3,030	3,294	101	76	38
15. Outlays:		101	101	70	30
A. Disbursements (+)	502	19,326	19,828	1,532	181
B. Collections (-)	33	2,722	2,755	693	323
		•	•		

Contacts:

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy Acct: Salaries and expenses

		/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
	TARY RESOURCES					
A	udget authority . Appropriations Borrowing Authority					22,951
C	. Contract authority					-125
	. Net transfers, CY authority realized Other					-125
	nobligated balance:					
	. Brought forward, October 1	729	158	468	1,606	1,663
	. Net transfers, PY balance, actual					
	. Anticipated transfers, PY balance pending authority from offsetting coll:					
	. Earned:					
	1. Collected	-1			-1,017	-3,772
	2. Receivables from Federal sources	1			1,017	3,965
В	. Change in unfilled customer orders:					
	1. Advance received					
	<ol> <li>Without advance from Federal sources</li> </ol>					
C	. Anticipated for rest of year:					
	1. Advance for anticipated orders					
	2. Without advance					
D	. Transfers from trust funds:					
	1. Collected					
	2. Anticipated					
	ecoveries of prior year obligations:			20	115	115
	. Actual			39	115	115
	. Anticipated emp not available pursuant to PL					
	ermanently not available:					
	. Cancellations of expired/no-year accts			-379	-379	-379
	. Enacted rescissions of PY balances			317	373	-129
	. Capital transfers and redemption of debt					127
	Other authority withdrawn					
	. Pursuant to Public Law					
	. Anticipated rest of year					
	otal Budgetary Resources	729	158	128	1,341	24,289

Bureau: Office of National Drug Control Policy

Acct: Salaries and expenses

OMB Acct: 100-60-1457 Tres Acct: 11-1457

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2	60	128	317	22,610
B. Total, Category B, direct obligations	2	0.0	120	31,	22,010
C. Not subject to apportionment					
D. Reimbursable obligations					193
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					461
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	728	97		1,023	1,023
11. Total Status Of Budgetary Resources	729	158	128	1,341	24,289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	18	5	39	3,823	7,595
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2			-1,018	-3,966
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	1	5		1,991	0 201
D. Accounts payable	1	5		1,991	8,321 215
15. Outlays:				114	213
A. Disbursements (+)	19	60	128	1,920	21,748
B. Collections (-)	1	00	120	1,017	3,772
D. COTTCOCTORD ( )	_			<b>1</b> ,01,	5,112

Contacts:

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy Acct: Salaries and expenses

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. AppropriationsB. Borrowing Authority			
C. Contract authority			
E. Other			
2. Unobligated balance: A. Brought forward, October 1	190	190	190
B. Net transfers, PY balance, actual	100	100	100
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	190	190	190

Contacts:

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Salaries and expenses

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1	1	1
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available	-1	-1	-1
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	190	190	190
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	190	190	190
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period    A. Accounts receivable  B. Unfilled customer orders    1. Federal sources without advance	40	40	40
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	39	39	39
D. Accounts payable	1	1	1
A. Disbursements (+)	1	1	1

Agency: Executive Office of the President Contacts:

Bureau: Office of National Drug Control Policy Acct: Counterdrug technology assessment center

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
BUDGETARY RESOURCES						
1. Budget authority						
A. Appropriations	32,250	32,250	32,250			
B. Borrowing Authority						
C. Contract authority						
D. Net transfers, CY authority realized E. Other						
2. Unobligated balance:						
A. Brought forward, October 1						
B. Net transfers, PY balance, actual						
C. Anticipated transfers, PY balance						
3. Spending authority from offsetting coll:						
A. Earned:						
1. Collected						
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>						
1. Advance received						
2. Without advance from Federal sources						
C. Anticipated for rest of year:						
1. Advance for anticipated orders						
2. Without advance						
D. Transfers from trust funds:						
1. Collected						
2. Anticipated						
4. Recoveries of prior year obligations: A. Actual						
B. Anticipated						
5. Temp not available pursuant to PL						
6. Permanently not available:						
A. Cancellations of expired/no-year accts						
B. Enacted rescissions of PY balances	-198	-198	-198			
C. Capital transfers and redemption of debt						
D. Other authority withdrawn						
E. Pursuant to Public Law						
7. Total Budgetary Resources	32,052	32,052	32,052			
	02,002	32,332	52,552			

Agency: Executive Office of the President Contacts:

Bureau: Office of National Drug Control Policy Acct: Counterdrug technology assessment center

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
C	AC OF DIDOUBLE DESCRIPTION			
	JS OF BUDGETARY RESOURCES Obligations incurred:			
	A. Category A, direct obligations	32,052	32,052	32,052
	3. Total, Category B, direct obligations	32,002	32,032	32,032
	C. Not subject to apportionment			
	O. Reimbursable obligations			
	Jnobligated balance			
I	A. Apportioned:			
	1. Balance currently available			
τ	2. Anticipated			
	C. Other available			
	Inobligated balance not available:			
I	A. Apportioned for subsequent periods			
	B. Deferred			
	C. Withheld pending rescission			
	O. Other			
	Total Status Of Budgetary Resources	32,052	32,052	32,052
	FION OF OBLIGATIONS TO OUTLAYS Obligated balance, net as of October 1			
	Obligated balance transferred, net			
	Obligated balance, net, end of period			
	A. Accounts receivable			
F	3. Unfilled customer orders			
	1. Federal sources without advance			
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
	C. Undelivered orders			
	O. Accounts payable Outlays:			
	A. Disbursements (+)	32,052	32,052	32,052
	3. Collections (-)	52,052	32,032	32,032

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	32,250	22,951	55,201		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		-125	-125		
E. Other		-125	-125		
2. Unobligated balance:					
A. Brought forward, October 1	247		247	198	53
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	-33	-2,722	-2,755	-693	-323
2. Receivables from Federal sources	33	2,915	2,948	693	323
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					76
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-198	-129	-327		
C. Capital transfers and redemption of debt	170	127	327		
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	22 200	22 001	EE 100	100	128
7. Total Budgetary Resources	32,299	22,891	55,190	198	128

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	31,819	22,527	54,346	127	
D. Reimbursable obligations		193	193		
1. Balance currently available	290	170	460		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	190		190	70	128
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	32,299	22,891	55,190	198	128
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,812		3,812	2,519	1,242
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-33	-2,915	-2,948	-693	-323
C. Undelivered orders	3,075	3,294	6,369	1,038	947
D. Accounts payable	1	101	102	76	38
A. Disbursements (+)	32,555	19,326	51,881	1,532	181
B. Collections (-)	33	2,722	2,755	693	323

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					55,201
B. Borrowing Authority					
D. Net transfers, CY authority realized					-125
E. Other					123
2. Unobligated balance:					
A. Brought forward, October 1	729	158	468	1,606	1,853
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	-1			-1,017	-3,772
2. Receivables from Federal sources	1			1,017	3,965
B. Change in unfilled customer orders:				_,:	-,
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			39	115	115
B. Anticipated					
5. Temp not available pursuant to PL					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>			-379	-379	-379
B. Enacted rescissions of PY balances			317	313	-327
C. Capital transfers and redemption of debt					32,
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	700	1.50	100	1 241	F.C. F.3.*
7. Total Budgetary Resources	729	158	128	1,341	56,531

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	2	60	128	317	54,663
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance					193
A. Apportioned: 1. Balance currently available 2. Anticipated					460
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission	728	97		1 000	1,213
D. Other  11. Total Status Of Budgetary Resources	728 729	158	128	1,023 1,341	56,531
RELATION OF OBLIGATIONS TO OUTLAYS	729	136	126	1,341	30,331
12. Obligated balance, net as of October 1	18	5	39	3,823	7,635
13. Obligated balance transferred, net	10	3	39	3,023	7,033
A. Accounts receivable B. Unfilled customer orders	-2			-1,018	-3,966
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	1	5		1,991 114	8,360 216
15. Outlays:	1.0	60	128	1 020	E2 001
A. Disbursements (+) B. Collections (-)	19	00	128	1,920 1,017	53,801 3,772
B. COTTECTIONS (-)	Τ.			1,01/	3,114

Contacts:

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Agency: Executive Office of the President

Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy

OMB Acct: 100-65-2600

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	5,108	5,108			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:			124	29	299
1. Collected	-82 91	-82 91	-17 17	11 -11	
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>					
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	-19	-19			
7. Total Budgetary Resources	5,098	5,098	124	29	299

Contacts:

Agency: Executive Office of the President

Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy

OMB Acct: 100-65-2600

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5,064	5,064	-159	1	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	9	9	183		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	25	25			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			100	28	299
11. Total Status Of Budgetary Resources	5,098	5,098	124	29	299
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			580	139	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-91	-91	-17	11	
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	542	542	206	127	
D. Accounts payable	81	81	2		
15. Outlays:					
A. Disbursements (+)	4,449	4,449	395	13	
B. Collections (-)	82	82	17	-11	

Contacts:

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Agency: Executive Office of the President

Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy

OMB Acct: 100-65-2600

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				5,108
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
<pre>E. Other</pre>				
A. Brought forward, October 1	358	309	1,119	1,119
B. Net transfers, PY balance, actual	330	307	1,110	1,110
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected		1	-5	-87
2. Receivables from Federal sources			6	97
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li></ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts		-310	-310	-310
B. Enacted rescissions of PY balances		-310	-310	-310 -19
C. Capital transfers and redemption of debt				17
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	358		810	5,908

Contacts:

Agency: Executive Office of the President

Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy

OMB Acct: 100-65-2600

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			-158	4,906
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations			183	192
9. Unobligated balance				
A. Apportioned:				
<ol> <li>Balance currently available</li> </ol>				25
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission	250		505	<b>505</b>
D. Other	358		785	785
11. Total Status Of Budgetary Resources	358		810	5,908
RELATION OF OBLIGATIONS TO OUTLAYS		4	F.0.0	T.O.O.
12. Obligated balance, net as of October 1		1	720	720
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				0.77
A. Accounts receivable B. Unfilled customer orders			-6	-97
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders			333	875
D. Accounts payable			2	83
15. Outlays:			۷	0.3
A. Disbursements (+)		1	409	4,858
B. Collections (-)		_1 _1	5	4,030 87
D. COTTCCCTORD ( )		_	5	0 /

Agency: Executive Office of the President

Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	5,108	5,108			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>			124	29	299
1. Collected	-82 91	-82 91	-17 17	11 -11	
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>					
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law	-19	-19			
F. Anticipated rest of year	5,098	5,098	124	29	299

Agency: Executive Office of the President Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	5,064	5,064	-159	1	
D. Reimbursable obligations	9	9	183		
9. Unobligated balance			103		
A. Apportioned:					
1. Balance currently available	25	25			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other			100	28	299
11. Total Status Of Budgetary Resources	5,098	5,098	124	29	299
RELATION OF OBLIGATIONS TO OUTLAYS	•	,			
12. Obligated balance, net as of October 1			580	139	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-91	-91	-17	11	
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	542	542	206	127	
D. Accounts payable	81	81	200	127	
15. Outlays:	01	01	2		
A. Disbursements (+)	4,449	4,449	395	13	
B. Collections (-)	82	82	17	-11	

Agency: Executive Office of the President

Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				5,108
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
A. Brought forward, October 1	358	309	1,119	1,119
B. Net transfers, PY balance, actual	330	309	1,119	1,119
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected		1	-5	-87
<ol><li>Receivables from Federal sources</li></ol>			6	97
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-310	-310	-310
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				-19
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	358		810	5,908
<u> </u>				, -

Agency: Executive Office of the President Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations			-158	4,906
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance			183	192
A. Apportioned:  1. Balance currently available				25
2. Anticipated  B. Exemption from apportionment				
C. Other available				
B. Deferred				
D. Other	358 358		785 810	785 5,908
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net		1	720	720
14. Obligated balance, net, end of period  A. Accounts receivable			-6	-97
B. Unfilled customer orders 1. Federal sources without advance				
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol>			333	875
D. Accounts payable			2	83
A. Disbursements (+) B. Collections (-)		1 -1	409 5	4,858 87

Contacts:

PAGE 5,969

Agency: Executive Office of the President

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	1,000	24,635	25,635		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	81		81	37	3
1. Collected	-93 287	15 166	-78 453	13 -13	31 -31
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-97	-97		48
F. Anticipated rest of year	1,275	24,720	25,995	37	51

Contacts:

PAGE 5,970

Agency: Executive Office of the President

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	998	24,520	25,518	31	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	194	182	376		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	83	18	101		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				Е	E 1
D. Other  11. Total Status Of Budgetary Resources	1,275	24,720	25,995	5 37	51 51
RELATION OF OBLIGATIONS TO OUTLAYS	1,275	24,720	25,995	3 /	31
12. Obligated balance, net as of October 1	227		227	1,872	395
13. Obligated balance transferred, net	227		227	1,072	373
14. Obligated balance, net, end of period					
A. Accounts receivable	-652	-166	-818	-88	-56
B. Unfilled customer orders	032	100	010	00	30
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	770	1,349	2,119	207	377
D. Accounts payable	3	350	353	-8	
15. Outlays:					
A. Disbursements (+)	1,010	23,003	24,013	1,806	56
B. Collections (-)	93	-15	78	-13	-31

Contacts:

PAGE 5,971

Agency: Executive Office of the President

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					25,635
A. Brought forward, October 1	170	80	268	558	639
1. Collected				44-44	-34 409
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>				48	48
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year			-268	-268	-268 -97
7. Total Budgetary Resources	170	80		338	26,333

Contacts:

PAGE 5,972

Agency: Executive Office of the President

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				31	25,549
B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations					376
9. Unobligated balance					370
A. Apportioned:					
1. Balance currently available					101
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	170	80		306	306
11. Total Status Of Budgetary Resources	170	80		338	26,333
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	-3			2,264	2,491
13. Obligated balance transferred, net	-3			2,204	2,491
14. Obligated balance, net, end of period					
A. Accounts receivable	-3			-147	-965
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders				584	2,703
D. Accounts payable				-8	345
15. Outlays:				-	
A. Disbursements (+)				1,862	25,875
B. Collections (-)				-44	34

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Agency: Executive Office of the President

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,000	24,635	25,635		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	81		81	37	3
B. Net transfers, PY balance, actual	01		01	3 /	3
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	-93	15	-78	13	31
2. Receivables from Federal sources	287	166	453	-13	-31
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					48
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-97	-97		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1,275	24,720	25 005	37	51
7. Total Budgetary Resources	1,413	24,720	25,995	3 /	21

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	998	24,520	25,518	31	
D. Reimbursable obligations9. Unobligated balance	194	182	376		
A. Apportioned:  1. Balance currently available	83	18	101		
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred					
D. Other				5	51
11. Total Status Of Budgetary Resources	1,275	24,720	25,995	37	51
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	227		227	1,872	395
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-652	-166	-818	-88	-56
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	770 3	1,349 350	2,119 353	207 -8	377
15. Outlays: A. Disbursements (+) B. Collections (-)	1,010 93	23,003 -15	24,013 78	1,806 -13	56 -31

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					25,635
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:			0.50		
A. Brought forward, October 1 B. Net transfers, PY balance, actual	170	80	268	558	639
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>					
A. Earned: 1. Collected				44	-34
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>				-44	409
<ol> <li>Advance received</li></ol>					
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated				48	48
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts			-268	-268	-268
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					-97
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	170	80		338	26,333

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations				31	25,549
B. Total, Category B, direct obligations					, , ,
C. Not subject to apportionment  D. Reimbursable obligations					376
9. Unobligated balance					
A. Apportioned:					101
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>					101
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	170	80		306	306
11. Total Status Of Budgetary Resources	170	80		338	26,333
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-3			2,264	2,491
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable	-3			-147	-965
B. Unfilled customer orders	-3			-14/	-965
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders				584	2,703
D. Accounts payable				-8	345
15. Outlays:				1 060	05 075
A. Disbursements (+) B. Collections (-)				1,862 -44	25,875 34
D. COTTECCTORS (-)				-44	54

Contacts:

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: Unanticipated needs for natural disasters

OMB Acct: 100-95-0033

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority	5,944	5,944	5,944
D. Net transfers, CY authority realized E. Other	5,944	5,944	5,944
2. Unobligated balance:			
A. Brought forward, October 1	5,845	5,845	5,845
B. Net transfers, PY balance, actual	•	,	•
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	11,789	11,789	11,789

Contacts:

Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: Unanticipated needs for natural disasters

OMB Acct: 100-95-0033

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	001111111	101112	1011111
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned: 1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	11 700	11 700	11 500
D. Other	11,789	11,789	11,789
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	11,789	11,789	11,789
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
A. Disbursements (+)			
B. Collections (-)			
2. 33113331311 ( ,			

Bureau: Unanticipated Needs Acct: Unanticipated needs

OMB Acct: 100-95-0037 Tres Acct: 11-0037

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,000	1,000			
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-325	-325			
E. Other	323	323			
2. Unobligated balance:					
A. Brought forward, October 1			1,000	1,000	1,000
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-4	-4			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	671	671	1,000	1,000	1,000
			•	•	

Agency: Executive Office of the President

Bureau: Unanticipated Needs Acct: Unanticipated needs

OMB Acct: 100-95-0037 Tres Acct: 11-0037 Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance					
A. Apportioned:  1. Balance currently available	671	671			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			1,000	1,000	1,000
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders  1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	671	671	1,000	1,000	1,000
D. Accounts payable					

Bureau: Unanticipated Needs Acct: Unanticipated needs

OMB Acct: 100-95-0037 Tres Acct: 11-0037

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			1,000
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			-325
E. Other			-325
2. Unobligated balance:			
A. Brought forward, October 1	1,000	4,000	4,000
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts	-1,000	-1,000	-1,000
B. Enacted rescissions of PY balances	-1,000	-1,000	-1,000 -4
C. Capital transfers and redemption of debt			•
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources		3,000	3,671

Contacts:

Agency: Executive Office of the President

Bureau: Unanticipated Needs Acct: Unanticipated needs

OMB Acct: 100-95-0037 Tres Acct: 11-0037

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			
A. Apportioned: 1. Balance currently available			671
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other		3,000 3,000	3,000 3,671
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders  D. Accounts payable  15. Outlays:			
A. Disbursements (+) B. Collections (-)			

Agency: Executive Office of the President Contacts:

Bureau: Unanticipated Needs

Acct: Information technology systems and related expenses

OMB Acct: 100-95-1237 Tres Acct: 11-1237

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-26,569	-26,569	-26,569
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated	06 560	06 560	06 560
5. Temp not available pursuant to PL	26,569	26,569	26,569
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources			

CURRENT

TOTAL

GRAND TOTAL

Agency: Executive Office of the President Contacts:

Bureau: Unanticipated Needs

Acct: Information technology systems and related expenses

OMB Acct: 100-95-1237 Tres Acct: 11-1237

	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	
9. Unobligated balance A. Apportioned:  1. Balance currently available	
2. Anticipated	
10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred	
11. Total Status Of Budgetary Resources	
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable	
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	
C. Undelivered orders	

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Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL

OMB Acct: 100-95-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations			1,000	1,000	
B. Borrowing Authority					
D. Net transfers, CY authority realized	5,944	-26,569	-325	-20,950	
E. Other	•	,		•	
2. Unobligated balance:					
A. Brought forward, October 1	5,845			5,845	1,000
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated		06.560		06.560	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>		26,569		26,569	
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-4	-4	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	11,789		671	12,460	1,000
7. Total Baagetal, Resources	11,700		071	12,100	1,000

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL

OMB Acct: 100-95-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance					
A. Apportioned:  1. Balance currently available			671	671	
C. Withheld pending rescission D. Other	11,789 11,789		671	11,789 12,460	1,000
D. Accounts payable					

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Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL
OMB Acct: 100-95-

	/ 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized					1,000 -20,950
E. Other	1,000	1,000	1,000	4,000	9,845
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:  1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>					26,569
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-1,000	-1,000	-1,000 -4
F. Anticipated rest of year	1,000	1,000		3,000	15,460

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL

OMB Acct: 100-95-

	/ 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					671
B. Exemption from apportionment					
10. Unobligated balance not available:  A. Apportioned for subsequent periods					
B. Deferred					
D. Other	1,000 1,000	1,000 1,000		3,000 3,000	14,789 15,460
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	_,,,,,	_,		5,555	
13. Obligated balance transferred, net					
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li></ul>					
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li></ul>					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders  D. Accounts payable					
15. Outlays: A. Disbursements (+)					
B. Collections (-)					

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority	22 250	0 400	0 006		221 102
A. Appropriations B. Borrowing Authority C. Contract authority	33,250	8,400	8,806		231,193
D. Net transfers, CY authority realized	5,944			-26,569	-125
<pre>E. Other</pre>					
A. Brought forward, October 1	9,023			8,470	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	320				1 000
1. Collected	320 406				1,023 9,780
B. Change in unfilled customer orders:					2,100
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL				26,569	
6. Permanently not available:					
A. Cancellations of expired/no-year accts	100		2.4		006
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	-198		-34		-886
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	48,744	8,400	8,772	8,470	240,985

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Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	33,247	2,200	4,362	7,273	228,865
D. Reimbursable obligations	713				7,862
9. Unobligated balance	713				7,7002
A. Apportioned:					
1. Balance currently available	2,807	6,200	4,410	1,197	4,259
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	11,979				
11. Total Status Of Budgetary Resources	48,744	8,400	8,772	8,470	240,985
RELATION OF OBLIGATIONS TO OUTLAYS	E 414			11 010	
12. Obligated balance, net as of October 1	5,414			11,810	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	702				0.700
A. Accounts receivable B. Unfilled customer orders	-793				-9,780
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	5,341	2,200	2,095	5,068	25,641
D. Accounts payable	23	2,200	2,093	1,032	3,223
15. Outlays:	23		243	1,032	3,223
A. Disbursements (+)	34,397		2,023	12,983	207,862
B. Collections (-)	-320		2,025	12,700	-1,023
	320				1,013

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Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority	281,649				
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-20,750				
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:	17,493	1,973	1,493	3,597	3,642
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	1,343 10,186	-1,943 1,934	-322 310	-1 1	3 -3
1. Advance received		20			
1. Collected					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	26,569	609	126	83	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-1,118				
7. Total Budgetary Resources	315,371	2,591	1,606	3,681	3,642

Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	275,947	745	13	45	25
D. Reimbursable obligations	8,575	302	1		40
9. Unobligated balance	0,373	302	т		10
A. Apportioned:					
1. Balance currently available	18,873				
2. Anticipated	,				
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	11,979	1,542	1,593	3,635	3,577
11. Total Status Of Budgetary Resources	315,371	2,591	1,606	3,681	3,642
RELATION OF OBLIGATIONS TO OUTLAYS	17 004	27 054	г 120	789	215
12. Obligated balance, net as of October 1	17,224	27,954	5,139	789	315
13. Obligated balance transferred, net					
A. Accounts receivable	-10,573	-3,318	-609	-72	-10
B. Unfilled customer orders	10,373	3,310	000	72	10
1. Federal sources without advance		-20			
2. Federal sources with advance		20			
3. Non-Federal sources with advance					
C. Undelivered orders	40,345	6,782	4,512	756	329
D. Accounts payable	4,521	664	99	1	
15. Outlays:					
A. Disbursements (+)	257,265	22,331	715	62	64
B. Collections (-)	-1,343	2,627	322	1	-3

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			201 640
A. Appropriations B. Borrowing Authority			281,649
C. Contract authority			
D. Net transfers, CY authority realized			-20,750
E. Other			
A. Brought forward, October 1	6,869	17,574	35,067
B. Net transfers, PY balance, actual	•	•	
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	16	-2,247	-904
2. Receivables from Federal sources	-6	2,236	12,422
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>		20	20
C. Anticipated for rest of year:		20	20
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	86	904	904
B. Anticipated			
5. Temp not available pursuant to PL			26,569
6. Permanently not available: A. Cancellations of expired/no-year accts	-6,831	-6,831	-6,831
B. Enacted rescissions of PY balances	0,031	0,031	-1,118
C. Capital transfers and redemption of debt			, -
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	134	11,654	327,025
	<del></del>	==,	,

(Dollars in Thousands)

Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	130	958	276,905
B. Total, Category B, direct obligations			
C. Not subject to apportionment  D. Reimbursable obligations		343	8,918
9. Unobligated balance		343	0,910
A. Apportioned:			
1. Balance currently available			18,873
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>			
B. Deferred			
C. Withheld pending rescission			
D. Other	4	10,351	22,330
11. Total Status Of Budgetary Resources	134	11,654	327,025
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	81	34,278	51,502
13. Obligated balance transferred, net			
A. Accounts receivable		-4,009	-14,582
B. Unfilled customer orders		1,005	11,302
1. Federal sources without advance		-20	-20
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		12,379 764	52,724
D. Accounts payable		764	5,285
A. Disbursements (+)	130	23,302	280,567
B. Collections (-)	-16	2,931	1,588
		*	•